

Executive Council Budgets

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Executive Council

Mission Statement

Keep a complete record of the proceedings of the Executive Council relating to the duties placed upon them by the laws of Iowa, which are: to determine the value at which property may be taken by Iowa corporations and amount of stock which may be issued on account thereof; to approve property purchases; to authorize department leases; to authorize the employment of Special Assistant Attorneys General and payment of costs for services rendered; to authorize condemnation proceedings; to approve bank depositories of public funds; to approve out-of-state travel; to approve compromise of claims of doubtful equity or collectability and in favor of the State; to canvass votes cast for state and district offices.

Description

The Executive council of Iowa was organized by the adoption of the State Code of Iowa of 1860. The

duties of the Council, detailed in Chapter 7D of the State Code of Iowa include: acting on all State of Iowa activities and notifying all interested persons of action taken thereon; determining the value at which property may be taken by Iowa corporations and the amount of stock which may be issued on account thereof; approving articles of incorporation and bylaws of building and loan associations and planning liquidations of said associations; approving the acceptance of gifts; authorizing and paying court costs and special attorney fees; authorizing condemnation proceedings; approving bank depositories of public funds; approving out-of-state travel; canvassing votes cast for State and district officers; and declaring changes in classifications of cities. In addition, Chapter 29C.20 of the State Code of Iowa authorizes the Council to approve disaster aid for governmental sub-divisions, including state agencies. The Council consists of five members: The Governor, Secretary of State, Auditor of State, Treasurer of State, and the Secretary of Agriculture.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	33,270,608	22,584,457	12,119,847	10,517,405
Receipts from Other Entities	32,735,213	0	0	0
Beginning Balance and Adjustments	3,678,597	1,265,797	3,678,598	662,088
Total Resources	69,684,418	23,850,254	15,798,445	11,179,493
Expenditures				
Contractual Services and Transfers	68,218,820	23,167,939	12,569,208	10,497,178
Claims & Miscellaneous	193,522	20,227	20,227	20,227
Reversions	6,278	0	0	0
Balance Carry Forward	1,265,797	662,088	3,209,010	662,088
Total Expenditures	69,684,418	23,850,254	15,798,445	11,179,493

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Court Costs	332,210	59,772	59,772	59,772
Public Improvements	0	39,848	39,848	39,848
Drainage Assessment	193,522	20,227	20,227	20,227
Total Executive Council	525,732	119,847	119,847	119,847

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016	FY 2017	FY 2017
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Performance Of Duty EEF	32,744,876	22,464,610	12,000,000	10,397,558
Total Executive Council	32,744,876	22,464,610	12,000,000	10,397,558

Appropriations Detail

Performance Of Duty

General Fund

Appropriation Description

This is a contingent fund covering the following: repairing, rebuilding or restoring state property injured, destroyed, or lost by fire, storm, theft, or unavoidable cause; any governmental subdivision

needing an interest free loan in an area declared to be a disaster area due to natural causes; and financial grants to meet disaster-related necessary expenses of individuals or families adversely affected by a major disaster, when the President and Governor have declared a disaster.

This appropriation has been moved to come out of the Iowa Economic Emergency Fund starting in FY2012

Performance Of Duty Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,278	0	6,278	0
Total Resources	6,278	0	6,278	0
Expenditures				
Balance Carry Forward (Approps)	0	0	6,278	0
Reversions	6,278	0	0	0
Total Expenditures	6,278	0	6,278	0

Performance of Duty FY 08

General Fund

Appropriation Description

Performance of Duty FY 08

Performance of Duty FY 08 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	469,588	0	469,588	0
Intra State Receipts	23,300,000	0	0	0
Total Resources	23,769,588	0	469,588	0
Expenditures				
Intra-State Transfers	23,699,784	0	469,588	0
Gov Fund Type Transfers - Other Agencies Services	69,804	0	0	0
Total Expenditures	23,769,588	0	469,588	0

Performance of Duty FY10

General Fund

Appropriation Description

Performance of Duty FY10

Performance of Duty FY10 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	25,001	25,001	25,001	25,001
Total Resources	25,001	25,001	25,001	25,001
Expenditures				
Balance Carry Forward (Approps)	25,001	25,001	25,001	25,001
Total Expenditures	25,001	25,001	25,001	25,001

Performance of Duty FY11

General Fund

Appropriation Description

Performance of Duty FY11

Performance of Duty FY11 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	844,101	186,121	844,101	186,121
Intra State Receipts	3,954,867	0	0	0
Total Resources	4,798,968	186,121	844,101	186,121
Expenditures				
Intra-State Transfers	4,612,847	0	0	0
Balance Carry Forward (Approps)	186,121	186,121	844,101	186,121
Total Expenditures	4,798,968	186,121	844,101	186,121

Performance of Duty FY12

General Fund

Appropriation Description

Performance of Duty FY12

Performance of Duty FY12 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	251,472	37,272	251,472	37,272
Intra State Receipts	48,785	0	0	0
Total Resources	300,257	37,272	251,472	37,272
Expenditures				
Intra-State Transfers	262,985	0	0	0
Balance Carry Forward (Approps)	37,272	37,272	251,472	37,272
Total Expenditures	300,257	37,272	251,472	37,272

Performance of Duty FY13

General Fund

Appropriation Description

Performance of Duty FY13

Performance of Duty FY13 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	77,891	25,181	77,891	25,181
Intra State Receipts	1,565,657	0	0	0
Total Resources	1,643,548	25,181	77,891	25,181
Expenditures				
Outside Services	30,776	0	0	0
Intra-State Transfers	1,587,591	0	0	0
Balance Carry Forward (Approps)	25,181	25,181	77,891	25,181
Total Expenditures	1,643,548	25,181	77,891	25,181

Performance of Duty FY2014

General Fund

Performance of Duty FY2014 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,004,267	388,513	2,004,267	388,513
Intra State Receipts	782,286	0	0	0
Total Resources	2,786,553	388,513	2,004,267	388,513
Expenditures				
Outside Services	256,820	0	0	0
Intra-State Transfers	2,141,219	0	0	0
Balance Carry Forward (Approps)	388,513	388,513	2,004,267	388,513
Total Expenditures	2,786,553	388,513	2,004,267	388,513

Performance of Duty FY2015

General Fund

Performance of Duty FY2015 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	603,709	0	0
Intra State Receipts	3,083,450	0	0	0
Total Resources	3,083,450	603,709	0	0
Expenditures				
Outside Services	604,532	149,230	0	0
Intra-State Transfers	1,498,128	454,479	0	0
Gov Fund Type Transfers - Other Agencies Services	377,081	0	0	0
Balance Carry Forward (Approps)	603,709	0	0	0
Total Expenditures	3,083,450	603,709	0	0

Court Costs

General Fund

Appropriation Description

This appropriation provides for expenses incurred in any proceeding brought by or against any of the state departments in which the state is a party. (7D.10)

Court Costs Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	59,772	59,772	59,772	59,772
Estimated Revisions	272,438	0	0	0
Total Resources	332,210	59,772	59,772	59,772
Expenditures				
Professional & Scientific Services	332,210	59,772	59,772	59,772
Total Expenditures	332,210	59,772	59,772	59,772

Public Improvements

General Fund

Appropriation Description

This appropriation covers special assessments made against state-owned property (e.g. paving, sewer, water) under Iowa Code 307.45

Public Improvements Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	39,848	39,848	39,848	39,848
Estimated Revisions	(39,848)	0	0	0
Total Resources	0	39,848	39,848	39,848
Expenditures				
Professional & Scientific Services	0	39,848	39,848	39,848
Total Expenditures	0	39,848	39,848	39,848

Drainage Assessment

General Fund

Appropriation Description

Appropriation is for drainage taxes relating to land under jurisdiction of the Department of Natural Resources. (Iowa Code 468.43 (4))

Drainage Assessment Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	20,227	20,227	20,227	20,227
Estimated Revisions	173,295	0	0	0
Total Resources	193,522	20,227	20,227	20,227
Expenditures				
Claims	193,522	20,227	20,227	20,227
Total Expenditures	193,522	20,227	20,227	20,227

Performance Of Duty EEF

Iowa Economic Emergency Fund

Appropriation Description

This is a contingent fund covering the following: repairing, rebuilding or restoring state property injured, destroyed, or lost by fire, storm, theft, or

unavoidable cause; any governmental subdivision needing an interest free loan in an area declared to be a disaster area due to natural causes; and financial grants to meet disaster-related necessary expenses of individuals or families adversely affected by a major disaster, when the President and Governor have declared a disaster.

Performance Of Duty EEF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	28,649,530	22,464,610	12,000,000	10,397,558
Estimated Revisions	4,095,346	0	0	0
Intra State Receipts	168	0	0	0
Total Resources	32,745,044	22,464,610	12,000,000	10,397,558
Expenditures				
Outside Services	10,000	0	0	0
Intra-State Transfers	32,735,044	22,464,610	12,000,000	10,397,558
Total Expenditures	32,745,044	22,464,610	12,000,000	10,397,558